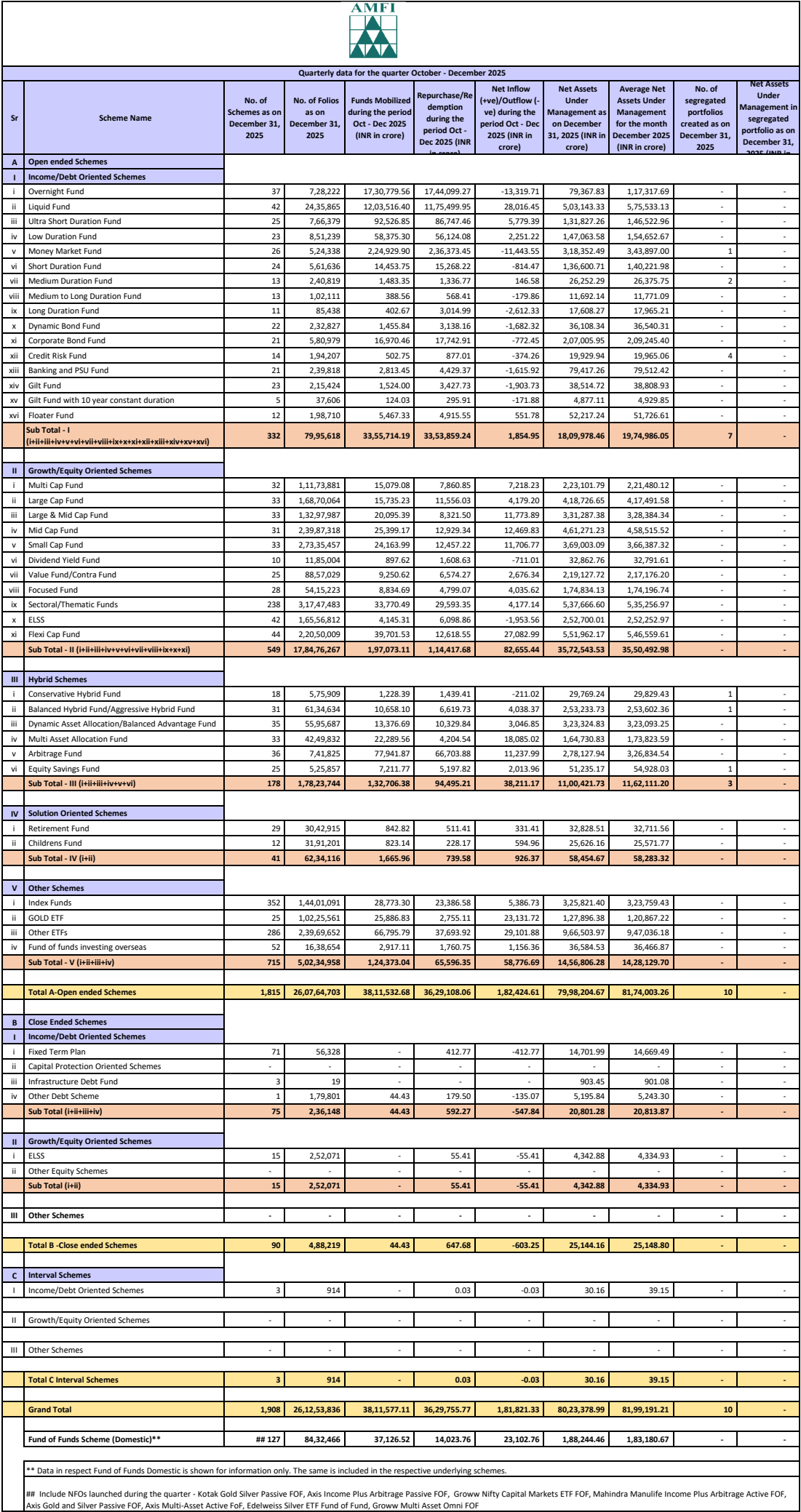






NEW SCHEMES LAUNCHED DURING OCT-DEC 2025 (ALLOTMENT COMPLETED)

(Rs. in Crore)

	Open End		Close End		Total	
	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
A. Income/Debt Oriented Schemes						
Money Market Fund	1	27			1	27
Liquid Fund	3	1,499			3	1,499
Subtotal "A"	4	1,526			4	1,526
B. Growth/Equity Oriented Schemes						
Small Cap Fund	2	607			2	607
Sectoral/Thematic Funds	11	5,440			11	5,440
Flexi Cap Fund	3	4,152			3	4,152
Subtotal "B"	16	10,199			16	10,199
C. Hybrid Schemes						
Arbitrage Fund	3	511			3	511
Multi Asset Allocation Fund	2	243			2	243
Subtotal "C"	5	754			5	754
D. Other Schemes						
Index Funds	11	512			11	512
GOLD ETFs	3	77			3	77
Other ETFs	26	194			26	194
Subtotal "D"	40	783			40	783
Total A + B + C + D	65	13,262			65	13,262

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Liquid Fund	THE WEALTH COMPANY LIQUID FUND, Capitalmind Liquid Fund, Abakkus Liquid
Money Market Fund	Groww Money Market Fund
B. Growth/Equity Oriented Schemes	
Small Cap Fund	Helios Small Cap Fund, Samco Small Cap Fund
Sectoral/Thematic Funds	ICICI Prudential Conglomerate Fund; Invesco India Consumption Fund; Motilal
Flexi Cap Fund	JioBlackRock Flexi Cap Fund; THE WEALTH COMPANY FLEXI CAP FUND, Abakkus Flexi Cap Fund
C. Hybrid Schemes	
Multi Asset Allocation Fund	PGIM India Multi Asset Allocation Fund, The Wealth Company Multi Asset Allocation Fund
Arbitrage Fund	THE WEALTH COMPANY ARBITRAGE FUND, Old Bridge Arbitrage Fund, JioBlackRock Arbitrage Fund
D. Other Schemes	
Index Funds	Tata Nifty Next 50 Index Fund; Zerodha Nifty 50 Index Fund, Groww Nifty Midcap 150 Index Fund; HDFC BSE India Sector Leaders Index Fund; Zerodha BSE SENSEX Index Fund; Angel One Nifty Total Market Momentum Quality 50 Index Fund, Tata BSE Multicap Consumption 50:30:20 Index Fund, Kotak Nifty500 Momentum 50 Index Fund, Navi Nifty Midsmallcap 400 Index Fund, DSP Nifty Midcap 150 Index Fund, DSP Nifty Smallcap 250 Index Fund
GOLD ETFs	Choice Gold ETF, The Wealth Company Gold ETF, Bandhan Gold ETF
Other ETFs	DSP Nifty500 Flexicap Quality 30 ETF; Edelweiss Nifty 1D Rate Liquid ETF; Groww Nifty Realty ETF; Groww Nifty Small Cap 250 ETF; Kotak Nifty 200 Momentum 30 ETF; Motilal Oswal Nifty Energy ETF; Motilal Oswal Nifty 100 ETF; Zerodha Nifty 50 ETF, Angel One Nifty Total Market Momentum Quality 50 ETF; DSP MSCI India ETF; Edelweiss Nifty 50 ETF; Edelweiss BSE Sensex ETF; Groww Nifty Midcap 150 ETF; Kotak Nifty Chemicals ETF; Mirae Asset Nifty Energy ETF; Mirae Asset Nifty Smallcap 250 ETF; Motilal Oswal BSE Select IPO ETF; Motilal Oswal Nifty Services Sector ETF, Bandhan Silver ETF, Groww Nifty Capital Markets ETF, Motilal Oswal Nifty MNC ETF, Mirae Asset Nifty Top 20 Equal Weight ETF, Groww Nifty Metal ETF, Mirae Asset BSE 500 Dividend Leaders 50 ETF, DSP Nifty Midcap 150 ETF, DSP Nifty Smallcap 250 ETF